

DPH Holdings Corporation

Date: January 25, 2010

Via Fedex

To: Ms. Tina Layre, Supervisor
NJ Department of Environmental Protection
Enforcement and Assignment Element
Bureau of Enforcement and Investigations
401 E. State Street, 5th Floor West
P.O. Box 028
Trenton, NJ 08625-0028

Subject: Former DPH Holdings Corporation Facility
760 Jersey Avenue
New Brunswick, NJ
ISRA Case No.: E20060211, PI#: 001849

Dear Ms. Layre:

This letter is in response to your **December 23, 2009** Surcharge Payment and Renewal Notice regarding ISRA case referenced above, which I received on January 4, 2010. As you may know, DPH Holdings Corporation (parent of DPH DAS LLC, formerly known as Delphi Automotive Systems LLC), is responsible for this renewal.

The requested remediation funding source payment in the amount of **\$18,250.00** is included.

As you know, the projected ISRA remediation costs at the property are currently estimated to be **\$1,825,000** as detailed on the attached letter from Haley & Aldrich, Delphi's environmental consultant. As of **December 31, 2009**, the current balance of the remediation trust fund was **\$1,829,218.54** as shown in the attached Account Statement from JPMorgan Chase. I believe that NJDEP receives these monthly statements as well.

Please address future correspondence to my attention and do not hesitate to call me at (248) 813-2143 should you have questions so that I can direct your call to the proper person.

Sincerely,



John Brooks
President
DPH Holdings Corporation

c: Tim Renner
Wolf & Samsom, PC; Attention Todd Terhune

DPH Holdings Corporation

Bc: Jim Hunt, as agent for DPHH
Mark Hester, as agent for DPHH
Andrea Renaud, as agent for DPHH
Haley & Aldrich; Attention: Dave Hagen

DELPHI
P.O. Box 972930
El Paso, TX 79997-2930

PAGE: 1 of 1

DATE: February 2, 2010
TRACE NUMBER: 14102000245572
CHECK NUMBER: 0900778305
AMOUNT PAID: \$18,250.00
U.S. DOLLARS

DELPHI

0000L CKS LA 10092 - 0900778305 NNNN 0325300005007 X348A1 C
STATE OF NEW JERSEY
PO BOX 28
TRENTON NJ 08625-0028



SUPPLIER NO: 00175040047

INVOICE DATE	INVOICE NUMBER	BOL DESCRIPTION	P O REF	INVOICE AMOUNT	DISCOUNT AMOUNT	NET AMOUNT
01/05/10	1900105105	010510-1 RA 010510-1 TOTALS	N/A	\$18,250.00	\$0.00	\$18,250.00
				\$18,250.00	\$0.00	\$18,250.00

Part level line item detail is attainable from Covisint Web application by registering through Delphi's Supplier Portal <https://portal.covisint.com/portal/> and requesting the Delphi ePayments application.

PLEASE DETACH BEFORE DEPOSITING CHECK

DELPHI
P.O. Box 972930
El Paso, TX 79997-2930

CHECK NUMBER 0900778305

50-937
213

February 2, 2010

*** VOID AFTER 180 DAYS ***

PAY STATE OF NEW JERSEY
TO THE
ORDER OF:

CHECK AMOUNT

\$18,250.00

PAY IN U.S. DOLLARS

EXACTLY *****18,250 DOLLARS AND 00 CENTS

JPMorgan Chase Bank, N A
Syracuse, NY



John P. Vuk
Authorized Signature

0900778305 0213093790

6012504421

R3685184

ENDORSE HERE

X
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTIONAL USE

*FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

! Listed below are the security features provided on this document which meets and/or exceeds industry guidelines.

Security Features:

Security Watermark

Microprinting

Chemical Sensitization

Invisible Fluorescent Fibers

Toner Retention Treatment

Advisory Icon

Description / Fraud Indicator:
Reflective, white opaque ink
readable when held at an angle,
viewed under UV light, or rubbed
with coin.

Reduced lines of type on front sides
of check appear as a solid line until
viewed under magnification.

Colored stamp(s) on either or both
sides of check indicate possible
chemical alteration.

Invisible fibers on surface of check
become visible under UV light.

Ink is bonded to surface of check.

Surface disturbance indicates
possible alteration.

Icon located on face of check that
alerts handler that the document
contains security features.

Haley & Aldrich, Inc.
299 Cherry Hill Rd.
Suite 105
Parsippany, NJ 07054-1124



Tel: 973.263.3900
Fax: 973.263.2580
HaleyAldrich.com

7 January 2010
File No. 31206-012

DPH Holdings Corporation
5725 Delphi Drive, A5-A30
M/C 483-400-525
Troy, Michigan 48098

Attention: John Brooks, President

Subject: Annual Remediation Trust Fund Verification
Former GMC Delco Remy Division Plant 12
760 Jersey Avenue
New Brunswick, NJ
ISRA Case No. E20060211

Dear Mr. Brooks:

As requested, Haley & Aldrich, Inc. (Haley & Aldrich) has reviewed the information regarding the subject site and has estimated \$1,825,000 associated with the potential remediation activities at the subject property. This estimate is based on our professional judgment made on the basis of Haley & Aldrich's experience at similar sites in New Jersey and represents our judgment as an environmental professional. Haley & Aldrich has no control over the cost of labor, materials, equipment or services furnished by others; contractor methods of determining prices; competitive bidding, or market conditions, and therefore actual costs may vary.

Haley & Aldrich appreciates the opportunity to provide continued support to DPH Holdings Corporation on this important project. Please contact us if you have any questions or require additional information.

If you have any questions, please contact Christopher Schmitt at 973-658-3904.

Sincerely yours,
HALEY & ALDRICH, INC.

A handwritten signature in black ink, appearing to read "Christopher F. Schmitt".

Christopher F. Schmitt
Project Manager

c: Delphi Automotive Systems, LLC; Attention: Mr. Tim Renner
Wolff & Samson, PC; Attention: Mr. Todd Terhune
Haley & Aldrich, Inc.; Attention: Mr. David Hagen



JPMORGAN CHASE BANK, N.A.
NORTHEAST MARKET
P O BOX 260180
BATON ROUGE LA 70826-0180

00005816 CEN 802 3J 00110 - NNN T 1 00000000 C1 0000
JPM AS EA FOR DELPHINJDEP
DELPHI CORPORATION
WORLD HQ & CUSTOMER SVC JOHN NOLAN
5725 DELPHI DRIVE M/C 480-410-174
TROY MI 48098

December 01, 2009 -
December 31, 2009

Page 1 of 6

Account Number XXXXXXXXXX

Customer Service

If you have any questions
about your statement, please
contact your Customer Service
Professional.



The Bank strictly prohibits the use of any account to conduct transactions (including, without limitation, the acceptance or receipt of credit or other receipt of funds through an electronic funds transfer, or by check, draft or similar instrument, or the proceeds of any of the forgoing) that are related, directly or indirectly, to unlawful Internet gambling. The term "unlawful Internet gambling," as used in this notice, shall have its meaning set forth in 12 C.F.R. Section Part 233, Section 132.2(bb). The Customer shall not conduct any transactions through the account that directly or indirectly involve or are related to unlawful Internet gambling, including, without limitation, the acceptance or receipt of any funds or deposits in connection therewith.

Cash Compensation Account

Summary

	Number	Amount \$00
Opening Ledger Balance		
Deposits and Credits	22	\$40,242,807.88
Withdrawals and Debits	22	\$40,242,807.88
Checks Paid	0	\$00
Ending Ledger Balance		\$00
Sweep Investment Account(s): PMorgan Prime Money Market Fund - Morga		\$1,829,218.54
Combined Ledger Balance		\$1,829,218.54

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.

JPMorganChase 

December 01, 2009 -
December 31, 2009

Page 2 of 6

Account Number 

JPM AS EA FOR DELPHINJDEP

Cash Compensation Account

(continued)

Deposits and Credits

Ledger Date	Description	Amount
2/01	END-OF-DAY INVESTMENT SWEEP - REDEMPTION OF SHARES IN JPMORGAN PRIME MONEY MARKET FUND - MORGAN SHARES - FUND 283 TRN: 3342009264XN YOUR REF: 47Y9995043334	\$1,829,218.54
2/02	END-OF-DAY INVESTMENT SWEEP - REDEMPTION OF SHARES IN JPMORGAN PRIME MONEY MARKET FUND - MORGAN SHARES - FUND 283 TRN: 3352009210XN YOUR REF: 47Y9995043335	\$1,829,218.54
2/03	END-OF-DAY INVESTMENT SWEEP - REDEMPTION OF SHARES IN JPMORGAN PRIME MONEY MARKET FUND - MORGAN SHARES - FUND 283 TRN: 3362009146XN YOUR REF: 47Y9995045336	\$1,829,218.54
2/04	END-OF-DAY INVESTMENT SWEEP - REDEMPTION OF SHARES IN JPMORGAN PRIME MONEY MARKET FUND - MORGAN SHARES - FUND 283 TRN: 3372009102XN YOUR REF: 47Y9995045337	\$1,829,218.54
2/07	END-OF-DAY INVESTMENT SWEEP - REDEMPTION OF SHARES IN JPMORGAN PRIME MONEY MARKET FUND - MORGAN SHARES - FUND 283 TRN: 3382009135XN YOUR REF: 47Y9995044338	\$1,829,218.54
2/08	END-OF-DAY INVESTMENT SWEEP - REDEMPTION OF SHARES IN JPMORGAN PRIME MONEY MARKET FUND - MORGAN SHARES - FUND 283 TRN: 3412009122XN YOUR REF: 47Y9995044341	\$1,829,218.54
2/09	END-OF-DAY INVESTMENT SWEEP - REDEMPTION OF SHARES IN JPMORGAN PRIME MONEY MARKET FUND - MORGAN SHARES - FUND 283 TRN: 3422009125XN YOUR REF: 47Y9995044342	\$1,829,218.54
2/10	END-OF-DAY INVESTMENT SWEEP - REDEMPTION OF SHARES IN JPMORGAN PRIME MONEY MARKET FUND - MORGAN SHARES - FUND 283 TRN: 3432009183XN YOUR REF: 47Y9995044343	\$1,829,218.54
2/11	END-OF-DAY INVESTMENT SWEEP - REDEMPTION OF SHARES IN JPMORGAN PRIME MONEY MARKET FUND - MORGAN SHARES - FUND 283 TRN: 3442009167XN YOUR REF: 47Y9995044344	\$1,829,218.54
2/14	END-OF-DAY INVESTMENT SWEEP - REDEMPTION OF SHARES IN JPMORGAN PRIME MONEY MARKET FUND - MORGAN SHARES - FUND 283 TRN: 3452009161XN YOUR REF: 47Y9995044345	\$1,829,218.54
2/15	END-OF-DAY INVESTMENT SWEEP - REDEMPTION OF SHARES IN JPMORGAN PRIME MONEY MARKET FUND - MORGAN SHARES - FUND 283 TRN: 3482009125XN YOUR REF: 47Y9995044348	\$1,829,218.54



December 01, 2009 -
December 31, 2009

Page 3 of 6

Account Number

JPM AS EA FOR DELPHINJDEP



Cash Compensation Account

(continued)

Deposits and Credits

Entered Date	Description	Amount
2/16	END-OF-DAY INVESTMENT SWEEP - REDEMPTION OF SHARES IN JPMORGAN PRIME MONEY MARKET FUND - MORGAN SHARES - FUND 283 TRN: 3492009130XN YOUR REF: 47Y9995043349	\$1,829,218.54
2/17	END-OF-DAY INVESTMENT SWEEP - REDEMPTION OF SHARES IN JPMORGAN PRIME MONEY MARKET FUND - MORGAN SHARES - FUND 283 TRN: 3502009150XN YOUR REF: 47Y9995043350	\$1,829,218.54
2/18	END-OF-DAY INVESTMENT SWEEP - REDEMPTION OF SHARES IN JPMORGAN PRIME MONEY MARKET FUND - MORGAN SHARES - FUND 283 TRN: 3512009118XN YOUR REF: 47Y9995043351	\$1,829,218.54
2/21	END-OF-DAY INVESTMENT SWEEP - REDEMPTION OF SHARES IN JPMORGAN PRIME MONEY MARKET FUND - MORGAN SHARES - FUND 283 TRN: 3522009178XN YOUR REF: 47Y9995043352	\$1,829,218.54
2/22	END-OF-DAY INVESTMENT SWEEP - REDEMPTION OF SHARES IN JPMORGAN PRIME MONEY MARKET FUND - MORGAN SHARES - FUND 283 TRN: 3552009154XN YOUR REF: 47Y9995043355	\$1,829,218.54
2/23	END-OF-DAY INVESTMENT SWEEP - REDEMPTION OF SHARES IN JPMORGAN PRIME MONEY MARKET FUND - MORGAN SHARES - FUND 283 TRN: 3562009175XN YOUR REF: 47Y9995043356	\$1,829,218.54
2/24	END-OF-DAY INVESTMENT SWEEP - REDEMPTION OF SHARES IN JPMORGAN PRIME MONEY MARKET FUND - MORGAN SHARES - FUND 283 TRN: 3572009169XN YOUR REF: 47Y9995043357	\$1,829,218.54
2/28	END-OF-DAY INVESTMENT SWEEP - REDEMPTION OF SHARES IN JPMORGAN PRIME MONEY MARKET FUND - MORGAN SHARES - FUND 283 TRN: 3582009131XN YOUR REF: 47Y9995042358	\$1,829,218.54
2/29	END-OF-DAY INVESTMENT SWEEP - REDEMPTION OF SHARES IN JPMORGAN PRIME MONEY MARKET FUND - MORGAN SHARES - FUND 283 TRN: 3622009136XN YOUR REF: 47Y9995043362	\$1,829,218.54
2/30	END-OF-DAY INVESTMENT SWEEP - REDEMPTION OF SHARES IN JPMORGAN PRIME MONEY MARKET FUND - MORGAN SHARES - FUND 283 TRN: 3632009241XN YOUR REF: 47Y9995043363	\$1,829,218.54



December 01, 2009 -
December 31, 2009

Page 4 of 6

Account Number
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JPM AS EA FOR DELPHINJDEP

Cash Compensation Account

(continued)

Deposits and Credits

edger Date	Description	Amount
2/31	END-OF-DAY INVESTMENT SWEEP - REDEMPTION OF SHARES IN JPMORGAN PRIME MONEY MARKET FUND - MORGAN SHARES - FUND 283 TRN: 3642009215XN YOUR REF: 47Y9995042364	\$1,829,218.54
total		\$40,242,807.88

Withdrawals and Debits

edger Date	Description	Amount
2/01	END-OF-DAY INVESTMENT SWEEP - PURCHASE OF SHARES IN JPMORGAN PRIME MONEY MARKET FUND - MORGAN SHARES - FUND 283 YOUR REF: 47Y9995043335	\$1,829,218.54
2/02	END-OF-DAY INVESTMENT SWEEP - PURCHASE OF SHARES IN JPMORGAN PRIME MONEY MARKET FUND - MORGAN SHARES - FUND 283 YOUR REF: 47Y9995045336	\$1,829,218.54
2/03	END-OF-DAY INVESTMENT SWEEP - PURCHASE OF SHARES IN JPMORGAN PRIME MONEY MARKET FUND - MORGAN SHARES - FUND 283 YOUR REF: 47Y9995045337	\$1,829,218.54
2/04	END-OF-DAY INVESTMENT SWEEP - PURCHASE OF SHARES IN JPMORGAN PRIME MONEY MARKET FUND - MORGAN SHARES - FUND 283 YOUR REF: 47Y9995044338	\$1,829,218.54
2/07	END-OF-DAY INVESTMENT SWEEP - PURCHASE OF SHARES IN JPMORGAN PRIME MONEY MARKET FUND - MORGAN SHARES - FUND 283 YOUR REF: 47Y9995044341	\$1,829,218.54
2/08	END-OF-DAY INVESTMENT SWEEP - PURCHASE OF SHARES IN JPMORGAN PRIME MONEY MARKET FUND - MORGAN SHARES - FUND 283 YOUR REF: 47Y9995044342	\$1,829,218.54
2/09	END-OF-DAY INVESTMENT SWEEP - PURCHASE OF SHARES IN JPMORGAN PRIME MONEY MARKET FUND - MORGAN SHARES - FUND 283 YOUR REF: 47Y9995044343	\$1,829,218.54
2/10	END-OF-DAY INVESTMENT SWEEP - PURCHASE OF SHARES IN JPMORGAN PRIME MONEY MARKET FUND - MORGAN SHARES - FUND 283 YOUR REF: 47Y9995044344	\$1,829,218.54

JPMorganChase

December 01, 2009 -
December 31, 2009

Page 5 of 6

Account Number
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JPM AS EA FOR DELPHINJDEP



Cash Compensation Account
(continued)

Withdrawals and Debits

Entered Date	Description	Amount
2/11	END-OF-DAY INVESTMENT SWEEP - PURCHASE OF SHARES IN JPMORGAN PRIME MONEY MARKET FUND - MORGAN SHARES - FUND 283 YOUR REF: 47Y9995044345	\$1,829,218.54
2/14	END-OF-DAY INVESTMENT SWEEP - PURCHASE OF SHARES IN JPMORGAN PRIME MONEY MARKET FUND - MORGAN SHARES - FUND 283 YOUR REF: 47Y9995044348	\$1,829,218.54
2/15	END-OF-DAY INVESTMENT SWEEP - PURCHASE OF SHARES IN JPMORGAN PRIME MONEY MARKET FUND - MORGAN SHARES - FUND 283 YOUR REF: 47Y9995043349	\$1,829,218.54
2/16	END-OF-DAY INVESTMENT SWEEP - PURCHASE OF SHARES IN JPMORGAN PRIME MONEY MARKET FUND - MORGAN SHARES - FUND 283 YOUR REF: 47Y9995043350	\$1,829,218.54
2/17	END-OF-DAY INVESTMENT SWEEP - PURCHASE OF SHARES IN JPMORGAN PRIME MONEY MARKET FUND - MORGAN SHARES - FUND 283 YOUR REF: 47Y9995043351	\$1,829,218.54
2/18	END-OF-DAY INVESTMENT SWEEP - PURCHASE OF SHARES IN JPMORGAN PRIME MONEY MARKET FUND - MORGAN SHARES - FUND 283 YOUR REF: 47Y9995043352	\$1,829,218.54
2/21	END-OF-DAY INVESTMENT SWEEP - PURCHASE OF SHARES IN JPMORGAN PRIME MONEY MARKET FUND - MORGAN SHARES - FUND 283 YOUR REF: 47Y9995043355	\$1,829,218.54
2/22	END-OF-DAY INVESTMENT SWEEP - PURCHASE OF SHARES IN JPMORGAN PRIME MONEY MARKET FUND - MORGAN SHARES - FUND 283 YOUR REF: 47Y9995043356	\$1,829,218.54
2/23	END-OF-DAY INVESTMENT SWEEP - PURCHASE OF SHARES IN JPMORGAN PRIME MONEY MARKET FUND - MORGAN SHARES - FUND 283 YOUR REF: 47Y9995043357	\$1,829,218.54
2/24	END-OF-DAY INVESTMENT SWEEP - PURCHASE OF SHARES IN JPMORGAN PRIME MONEY MARKET FUND - MORGAN SHARES - FUND 283 YOUR REF: 47Y9995042358	\$1,829,218.54
2/28	END-OF-DAY INVESTMENT SWEEP - PURCHASE OF SHARES IN JPMORGAN PRIME MONEY MARKET FUND - MORGAN SHARES - FUND 283 YOUR REF: 47Y9995043362	\$1,829,218.54

JPMorganChase

December 01, 2009 -
December 31, 2009

Page 6 of 6

Account Number

JPM AS EA FOR DELPHINJDEP

Cash Compensation Account

(continued)

Withdrawals and Debits

Ledger Date	Description	Amount
2/29	END-OF-DAY INVESTMENT SWEEP - PURCHASE OF SHARES IN JPMORGAN PRIME MONEY MARKET FUND - MORGAN SHARES - FUND 283 YOUR REF: 47Y9995043363	\$1,829,218.54
2/30	END-OF-DAY INVESTMENT SWEEP - PURCHASE OF SHARES IN JPMORGAN PRIME MONEY MARKET FUND - MORGAN SHARES - FUND 283 YOUR REF: 47Y9995042364	\$1,829,218.54
2/31	END-OF-DAY INVESTMENT SWEEP - PURCHASE OF SHARES IN JPMORGAN PRIME MONEY MARKET FUND - MORGAN SHARES - FUND 283 YOUR REF: 47Y9995043365	\$1,829,218.54
Total		\$40,242,807.88

Daily Balance

Date	Ledger Balance	Date	Ledger Balance
2/01	\$0.00	12/16	\$0.00
2/02	\$0.00	12/17	\$0.00
2/03	\$0.00	12/18	\$0.00
2/04	\$0.00	12/21	\$0.00
2/07	\$0.00	12/22	\$0.00
2/08	\$0.00	12/23	\$0.00
2/09	\$0.00	12/24	\$0.00
2/10	\$0.00	12/28	\$0.00
2/11	\$0.00	12/29	\$0.00
2/14	\$0.00	12/30	\$0.00
2/15	\$0.00	12/31	\$0.00

New Brunswick, NJ
ISRA Remediation Agreement
Project Cost Review

Prepared: 5/18/2010

Monies Spent 6/13/2006 - 6/12/2007:

Date	Purchase Order	Invoice	Amount	Total
6/24/2006	450217417	647061	(\$1,390.00)	(\$1,390.00)
7/31/206	450217417	649370	(\$6,874.80)	(\$8,264.80)
9/1/2006	450217417	650811	(\$2,002.60)	(\$10,267.40)
9/1/2006	450333711	650812	(\$3,050.05)	(\$13,317.45)
10/1/2006	450333711	652922	(\$14,729.96)	(\$28,047.41)
11/1/2006	450333711	654659	(\$16,033.79)	(\$44,081.20)
12/1/2006	450333711	656029	(\$12,218.36)	(\$56,299.56)
1/1/2007	450333711	658051	(\$6,176.79)	(\$62,476.35)
1/1/2007	450265750	658049	(\$10,894.12)	(\$73,370.47)
1/1/2007	450217417	658047	(\$5,342.05)	(\$78,712.52)
2/10/2007	450217417	659843	(\$8,336.05)	(\$87,048.57)
2/10/2007	450425846	659851	(\$17,844.55)	(\$104,893.12)
3/10/2007	450217417	661093	(\$7,510.50)	(\$112,403.62)
3/31/2007	450217417	662673	(\$5,578.82)	(\$117,982.44)
3/31/2007	450465505	663367	(\$15,653.93)	(\$133,636.37)
4/30/2007	450217417	664252	(\$3,788.34)	(\$137,424.71)
4/30/2007	450465505	664254	(\$21,673.64)	(\$159,098.35)
5/31/2007	450465505	665872	(\$60,625.59)	(\$219,723.94)
5/31/2007	450217417	665870	(\$20,737.39)	(\$240,461.33)

Monies Spent 6/13/2007 - 6/12/2008:

Date	Purchase Order	Invoice	Amount	Total
6/30/2007	450217417	667614	(\$3,544.69)	(\$3,544.69)
6/30/2007	450465505	667618	(\$16,548.03)	(\$20,092.72)
6/30/2007	450526952	667624	(\$13,181.43)	(\$33,274.15)
7/31/2007	450465505	669279	(\$7,025.62)	(\$40,299.77)
7/31/2007	450526952	669280	(\$1,273.60)	(\$41,573.37)
9/8/2007	450465505	670649	(\$1,548.09)	(\$43,121.46)
9/8/2007	450526952	670653	(\$1,151.28)	(\$44,272.74)
9/30/2007	450465505	672661	(\$1,838.81)	(\$46,111.55)
10/30/2007	450333711	673946	(\$3,146.65)	(\$49,258.20)
11/30/2007	450333711	676393	(\$497.49)	(\$49,755.69)
12/31/2007	450333711	678072	(\$2,722.81)	(\$52,478.50)
1/31/2008	450333711	680081	(\$1,264.84)	(\$53,743.34)
4/19/2008	450333711	683759	(\$105.32)	(\$53,848.66)
5/24/2008	450333711	685396	(\$123.60)	(\$53,972.26)

Monies Spent 6/13/2008 - 6/12/2009:

Date	Purchase Order	Invoice	Amount	Total
7/19/2008	450333711	688827	(\$247.20)	(\$247.20)
8/9/2008	450333711	689694	(\$1,308.43)	(\$1,555.63)
9/20/2008	450333711	691942	(\$1,133.00)	(\$2,688.63)
10/18/2008	450333711	693470	(\$3,319.95)	(\$6,008.58)
11/21/2008	450333711	695370	(\$148.84)	(\$6,157.42)
12/20/2008	450333711	696725	(\$352.52)	(\$6,509.94)

New Brunswick, NJ

Prepared: 5/18/2010

ISRA Remediation Agreement

Project Cost Review

1/24/2009	450333711	698079	(\$154.50)	(\$6,664.44)
2/21/2009	450333711	699444	(\$445.60)	(\$7,110.04)
3/21/2009	450333711	700875	(\$162.02)	(\$7,272.06)
6/20/2009	450333711	705034	(\$1,528.75)	(\$8,800.81)
6/20/2009	450896781	705078	(\$23,444.60)	(\$32,245.41)

Monies Spent 6/13/2009 - 5/18/2010

Date	Purchase Order	Invoice	Amount	Total
7/23/2009	450896781	706288	(\$26,552.71)	(\$58,798.12)
8/13/2009	450896781	707240	(\$10,037.09)	(\$68,835.21)
8/13/2009	450911395	707241	(\$885.03)	(\$69,720.24)
8/13/2009	450915835	707242	(\$4,905.25)	(\$74,625.49)
9/22/2009	450896781	708999	(\$9,963.28)	(\$84,588.77)
9/22/2009	450911395	709000	(\$8,863.70)	(\$93,452.47)
9/22/2009	450915835	709001	(\$5,093.74)	(\$98,546.21)
11/6/2009	450962612	710198	(\$9,163.08)	(\$107,709.29)
11/20/2009	450962612	711327	(\$15,836.00)	(\$123,545.29)

Total (\$450,224.29)